

Exhibit 5 Part 2



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 802767
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

| | Hours |
|---|--------------|
| 05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. | 1.30 |
| 05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters. | 1.50 |
| 05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same. | 2.67 |
| 05/01/2015 Veillette, Rebecca Attention to tax matters. | 0.35 |
| 05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group. | 0.83 |
| 05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues. | 0.75 |
| 05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same. | 1.30 |
| 05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting. | 0.67 |
| 05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 1.00 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

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Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 05/04/2015 | Veillette, Rebecca | 1.25 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 05/05/2015 | Ben-Jacob, Michael | 0.50 |
| | Attention to requests from Federal Reserve. | |
| 05/05/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to Federal Reserve matters. | |
| 05/06/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve matters. | |
| 05/06/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC S. | |
| 05/07/2015 | Golub, Elizabeth | 0.50 |
| | Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities. | |
| 05/08/2015 | Wells, Peter B | 1.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/08/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/08/2015 | Golub, Elizabeth | 1.00 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/10/2015 | Weinkam, Gus | 0.50 |
| | Review, prepare, and file Forms TIC S. | |
| 05/11/2015 | Wells, Peter B | 1.50 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/11/2015 | Wells, Peter B | 1.70 |
| | Attention to Federal Reserve matters. | |
| 05/11/2015 | Weinkam, Gus | 1.25 |



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PAGE: 3

| | | |
|------------|--|------|
| | Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same. | |
| 05/11/2015 | Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 0.75 |
| 05/11/2015 | Veillette, Rebecca Attention to documentation and administration matters. Conference with Peter Wells. | 0.40 |
| 05/12/2015 | Weinkam, Gus Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | 1.00 |
| 05/12/2015 | Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | 1.75 |
| 05/12/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 0.45 |
| 05/13/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 05/13/2015 | Wells, Peter B Attention to reclaim matters. | 0.50 |
| 05/13/2015 | Wells, Peter B Attention to plan bank account matters. | 0.50 |
| 05/13/2015 | Weinkam, Gus Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | 1.58 |
| 05/14/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 05/14/2015 | Wells, Peter B Attention to 6166 matters, call with IRS re the same. | 1.40 |



TO: Attn: Richard Markowitz

June 30, 2015

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PAGE: 4

| | | |
|------------|--|------|
| 05/14/2015 | Weinkam, Gus | 2.25 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 05/15/2015 | Wells, Peter B | 1.30 |
| | Attention to Form S matters and related Federal Reserve matters. | |
| 05/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 05/15/2015 | Weinkam, Gus | 1.00 |
| | Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/18/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/19/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 05/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/19/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/20/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 05/20/2015 | Wells, Peter B | 1.00 |
| | Work on Federal Reserve matters. | |
| 05/20/2015 | Weinkam, Gus | 0.67 |



TO: Attn: Richard Markowitz

June 30, 2015

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PAGE: 5

Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.

| | | |
|------------|---|------|
| 05/21/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Fed Reserve response. | |
| 05/21/2015 | Wells, Peter B | 1.10 |
| | Attention to Federal Reserve matters. | |
| 05/21/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same. | |
| 05/22/2015 | Wells, Peter B | 0.50 |
| | Attention to issues related to bank account matters. | |
| 05/22/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 05/26/2015 | Wells, Peter B | 1.00 |
| | Attention to bank account matters and reclaim issues. | |
| 05/26/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/26/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC SLT. | |
| 05/27/2015 | Wechter, Kathleen A | 0.17 |
| | Conf with P Wells and M Ben-Jacob re filing form 5500. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 05/27/2015 | Wells, Peter B | 0.50 |
| | Attention to bank account matters. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and 6166 issues. | |
| 05/27/2015 | Golub, Elizabeth | 0.25 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |



TO: Attn: Richard Markowitz

June 30, 2015

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PAGE: 6

| | | |
|------------|--|-------------|
| 05/28/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaim matters. Calls with the IRS re the same. | |
| 05/28/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/28/2015 | Weinkam, Gus | 0.67 |
| | Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same. | |
| 05/28/2015 | Golub, Elizabeth | 0.25 |
| | Attention to administrative matters. | |
| 05/28/2015 | Veillette, Rebecca | 1.15 |
| | Attention to FBAR reporting matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve electronic reporting matters. | |
| 05/29/2015 | Weinkam, Gus | 1.17 |
| | Prepare Official Authorization List and End User Authorization Forms. | |
| | | ----- |
| | Total Hours..... | 67.60 |
| | Fees through 05/31/2015..... | \$39,058.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 1.50 | \$1,215.00 |
| Wechter, Kathleen A | 820.00 | 0.17 | 139.40 |
| Wells, Peter B | 715.00 | 34.80 | 24,882.00 |
| Weinkam, Gus | 475.00 | 19.68 | 9,348.00 |
| Golub, Elizabeth | 280.00 | 5.50 | 1,540.00 |
| Veillette, Rebecca | 325.00 | 5.95 | 1,933.75 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

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Our File Number: 63393/0009

PAGE: 7

| | | |
|------------------------------|-------|-------------|
| Fees through 05/31/2015..... | 67.60 | \$39,058.15 |
|------------------------------|-------|-------------|

-----COSTS ADVANCED THROUGH 05/31/2015-----

| | |
|---|----------|
| Corp. Filings & Searches | \$270.32 |
| Messengers/Courier | 210.40 |
| Conference & Legal Staff/Travel Working Meals | 54.47 |
| Total Costs through 05/31/2015..... | \$535.19 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 8

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.41 |
| Costs this Invoice..... | \$178.39 |
| Total Due this Invoice..... | \$13,197.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 802767
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

| | Hours |
|---|--------------|
| 05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. | 1.30 |
| 05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters. | 1.50 |
| 05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same. | 2.67 |
| 05/01/2015 Veillette, Rebecca Attention to tax matters. | 0.35 |
| 05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group. | 0.83 |
| 05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues. | 0.75 |
| 05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same. | 1.30 |
| 05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting. | 0.67 |
| 05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 1.00 |



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades

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Our File Number: 63393/0009

PAGE: 12

| | | |
|------------|--|------|
| 05/04/2015 | Veillette, Rebecca | 1.25 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 05/05/2015 | Ben-Jacob, Michael | 0.50 |
| | Attention to requests from Federal Reserve. | |
| 05/05/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to Federal Reserve matters. | |
| 05/06/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve matters. | |
| 05/06/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC S. | |
| 05/07/2015 | Golub, Elizabeth | 0.50 |
| | Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities. | |
| 05/08/2015 | Wells, Peter B | 1.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/08/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/08/2015 | Golub, Elizabeth | 1.00 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/10/2015 | Weinkam, Gus | 0.50 |
| | Review, prepare, and file Forms TIC S. | |
| 05/11/2015 | Wells, Peter B | 1.50 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/11/2015 | Wells, Peter B | 1.70 |
| | Attention to Federal Reserve matters. | |
| 05/11/2015 | Weinkam, Gus | 1.25 |



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 13

Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same.

| | | |
|------------|--|------|
| 05/11/2015 | Golub, Elizabeth | 0.75 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/11/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. Conference with Peter Wells. | |
| 05/12/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/12/2015 | Golub, Elizabeth | 1.75 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |
| 05/12/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation and administration matters. | |
| 05/13/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to plan bank account matters. | |
| 05/13/2015 | Weinkam, Gus | 1.58 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Wells, Peter B | 1.50 |
| | Attention to Federal Reserve matters. | |
| 05/14/2015 | Wells, Peter B | 1.40 |
| | Attention to 6166 matters, call with IRS re the same. | |



TO: John H. van Merkenstijn, III

June 30, 2015

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PAGE: 14

| | | |
|------------|--|------|
| 05/14/2015 | Weinkam, Gus | 2.25 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 05/15/2015 | Wells, Peter B | 1.30 |
| | Attention to Form S matters and related Federal Reserve matters. | |
| 05/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 05/15/2015 | Weinkam, Gus | 1.00 |
| | Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/18/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/19/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 05/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/19/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/20/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 05/20/2015 | Wells, Peter B | 1.00 |
| | Work on Federal Reserve matters. | |
| 05/20/2015 | Weinkam, Gus | 0.67 |



TO: John H. van Merkenstijn, III

June 30, 2015

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PAGE: 15

Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.

| | | |
|------------|---|------|
| 05/21/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Fed Reserve response. | |
| 05/21/2015 | Wells, Peter B | 1.10 |
| | Attention to Federal Reserve matters. | |
| 05/21/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same. | |
| 05/22/2015 | Wells, Peter B | 0.50 |
| | Attention to issues related to bank account matters. | |
| 05/22/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 05/26/2015 | Wells, Peter B | 1.00 |
| | Attention to bank account matters and reclaim issues. | |
| 05/26/2015 | Wells, Peter B | 0.75 |
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| | Prepare and file Forms TIC SLT. | |
| 05/27/2015 | Wechter, Kathleen A | 0.17 |
| | Conf with P Wells and M Ben-Jacob re filing form 5500. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 05/27/2015 | Wells, Peter B | 0.50 |
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| 05/27/2015 | Wells, Peter B | 1.00 |
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| 05/27/2015 | Golub, Elizabeth | 0.25 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |



TO: John H. van Merkenstijn, III

June 30, 2015

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PAGE: 16

| | | |
|------------|--|-------------|
| 05/28/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaim matters. Calls with the IRS re the same. | |
| 05/28/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/28/2015 | Weinkam, Gus | 0.67 |
| | Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same. | |
| 05/28/2015 | Golub, Elizabeth | 0.25 |
| | Attention to administrative matters. | |
| 05/28/2015 | Veillette, Rebecca | 1.15 |
| | Attention to FBAR reporting matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve electronic reporting matters. | |
| 05/29/2015 | Weinkam, Gus | 1.17 |
| | Prepare Official Authorization List and End User Authorization Forms. | |
| | Total Hours..... | 67.60 |
| | Fees through 05/31/2015..... | \$39,058.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 1.50 | \$1,215.00 |
| Wechter, Kathleen A | 820.00 | 0.17 | 139.40 |
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TO: John H. van Merkenstein, III

June 30, 2015

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| | | |
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-----COSTS ADVANCED THROUGH 05/31/2015-----

| | |
|---|----------|
| Corp. Filings & Searches | \$270.32 |
| Messengers/Courier | 210.40 |
| Conference & Legal Staff/Travel Working Meals | 54.47 |
| Total Costs through 05/31/2015..... | \$535.19 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | 178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

For Payor: van Merkenstein, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |



TO: John H. van Merkenstijn, III

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| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.41 |
| Costs this Invoice..... | \$178.39 |
| Total Due this Invoice..... | \$13,197.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

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|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
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250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

June 30, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice #: 802767
 PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

| | Hours |
|---|--------------|
| 05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. | 1.30 |
| 05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters. | 1.50 |
| 05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same. | 2.67 |
| 05/01/2015 Veillette, Rebecca Attention to tax matters. | 0.35 |
| 05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group. | 0.83 |
| 05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues. | 0.75 |
| 05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same. | 1.30 |
| 05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting. | 0.67 |
| 05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 1.00 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 22

| | | |
|------------|--|------|
| 05/04/2015 | Veillette, Rebecca | 1.25 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 05/05/2015 | Ben-Jacob, Michael | 0.50 |
| | Attention to requests from Federal Reserve. | |
| 05/05/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to Federal Reserve matters. | |
| 05/06/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve matters. | |
| 05/06/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC S. | |
| 05/07/2015 | Golub, Elizabeth | 0.50 |
| | Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities. | |
| 05/08/2015 | Wells, Peter B | 1.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/08/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/08/2015 | Golub, Elizabeth | 1.00 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/10/2015 | Weinkam, Gus | 0.50 |
| | Review, prepare, and file Forms TIC S. | |
| 05/11/2015 | Wells, Peter B | 1.50 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/11/2015 | Wells, Peter B | 1.70 |
| | Attention to Federal Reserve matters. | |
| 05/11/2015 | Weinkam, Gus | 1.25 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 23

| | | |
|------------|--|------|
| | Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same. | |
| 05/11/2015 | Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 0.75 |
| 05/11/2015 | Veillette, Rebecca Attention to documentation and administration matters. Conference with Peter Wells. | 0.40 |
| 05/12/2015 | Weinkam, Gus Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | 1.00 |
| 05/12/2015 | Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | 1.75 |
| 05/12/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 0.45 |
| 05/13/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 05/13/2015 | Wells, Peter B Attention to reclaim matters. | 0.50 |
| 05/13/2015 | Wells, Peter B Attention to plan bank account matters. | 0.50 |
| 05/13/2015 | Weinkam, Gus Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | 1.58 |
| 05/14/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 05/14/2015 | Wells, Peter B Attention to 6166 matters, call with IRS re the same. | 1.40 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 24

| | | |
|------------|--|------|
| 05/14/2015 | Weinkam, Gus | 2.25 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 05/15/2015 | Wells, Peter B | 1.30 |
| | Attention to Form S matters and related Federal Reserve matters. | |
| 05/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 05/15/2015 | Weinkam, Gus | 1.00 |
| | Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/18/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/19/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 05/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/19/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/20/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 05/20/2015 | Wells, Peter B | 1.00 |
| | Work on Federal Reserve matters. | |
| 05/20/2015 | Weinkam, Gus | 0.67 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 25

Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.

| | | |
|------------|---|------|
| 05/21/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Fed Reserve response. | |
| 05/21/2015 | Wells, Peter B | 1.10 |
| | Attention to Federal Reserve matters. | |
| 05/21/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same. | |
| 05/22/2015 | Wells, Peter B | 0.50 |
| | Attention to issues related to bank account matters. | |
| 05/22/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 05/26/2015 | Wells, Peter B | 1.00 |
| | Attention to bank account matters and reclaim issues. | |
| 05/26/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/26/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC SLT. | |
| 05/27/2015 | Wechter, Kathleen A | 0.17 |
| | Conf with P Wells and M Ben-Jacob re filing form 5500. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 05/27/2015 | Wells, Peter B | 0.50 |
| | Attention to bank account matters. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and 6166 issues. | |
| 05/27/2015 | Golub, Elizabeth | 0.25 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 26

| | | |
|------------|--|-------------|
| 05/28/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaim matters. Calls with the IRS re the same. | |
| 05/28/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/28/2015 | Weinkam, Gus | 0.67 |
| | Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same. | |
| 05/28/2015 | Golub, Elizabeth | 0.25 |
| | Attention to administrative matters. | |
| 05/28/2015 | Veillette, Rebecca | 1.15 |
| | Attention to FBAR reporting matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve electronic reporting matters. | |
| 05/29/2015 | Weinkam, Gus | 1.17 |
| | Prepare Official Authorization List and End User Authorization Forms. | |
| | Total Hours..... | 67.60 |
| | Fees through 05/31/2015..... | \$39,058.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 1.50 | \$1,215.00 |
| Wechter, Kathleen A | 820.00 | 0.17 | 139.40 |
| Wells, Peter B | 715.00 | 34.80 | 24,882.00 |
| Weinkam, Gus | 475.00 | 19.68 | 9,348.00 |
| Golub, Elizabeth | 280.00 | 5.50 | 1,540.00 |
| Veillette, Rebecca | 325.00 | 5.95 | 1,933.75 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 27

| | | |
|------------------------------|-------|-------------|
| Fees through 05/31/2015..... | 67.60 | \$39,058.15 |
|------------------------------|-------|-------------|

-----COSTS ADVANCED THROUGH 05/31/2015-----

| | |
|---|----------|
| Corp. Filings & Searches | \$270.32 |
| Messengers/Courier | 210.40 |
| Conference & Legal Staff/Travel Working Meals | 54.47 |
| Total Costs through 05/31/2015..... | \$535.19 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 28

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.41 |
| Costs this Invoice..... | \$178.39 |
| Total Due this Invoice..... | \$13,197.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

July 31, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 805240
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | Hours |
|---|--------------|
| 06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries. | 0.42 |
| 06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters. | 0.75 |
| 06/01/2015 Wells, Peter B Work on matters related to Federal Reserve. | 1.50 |
| 06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same. | 0.17 |
| 06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response. | 0.67 |
| 06/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 06/02/2015 Wells, Peter B Call with John re various plan matters. | 0.50 |
| 06/03/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve. | 0.50 |
| 06/04/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Wells, Peter B Attention to tax return matters. | 2.00 |
| 06/04/2015 Golub, Elizabeth Attention to administrative matters. | 0.25 |

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 06/05/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. Call with Ron re the same. | |
| 06/05/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/05/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Ben-Jacob, Michael | 0.08 |
| | Attention to Federal Reserve inquiry. | |
| 06/08/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 06/09/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/09/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. | |
| 06/09/2015 | Weinkam, Gus | 2.00 |
| | Prepare OAL Forms; Prepare TIC S Forms. | |
| 06/10/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/10/2015 | Wells, Peter B | 0.75 |
| | Attention to issues related to tax return matters. | |
| 06/10/2015 | Weinkam, Gus | 0.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same. | |
| 06/10/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|--|------|
| 06/11/2015 | Wells, Peter B Attention to Form 6166 matters. | 1.00 |
| 06/11/2015 | Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 06/11/2015 | Wells, Peter B Attention to partnership return matters. | 1.00 |
| 06/11/2015 | Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same. | 1.67 |
| 06/11/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.50 |
| 06/11/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 1.15 |
| 06/12/2015 | Ben-Jacob, Michael Call with Rich re: distribution of funds from custodian. | 0.33 |
| 06/12/2015 | Wells, Peter B Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions. | 4.00 |
| 06/12/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.50 |
| 06/12/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 2.35 |
| 06/13/2015 | Wells, Peter B Work on partnership documents and payment letters. | 2.00 |
| 06/13/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009Invoice#: 805240
PAGE: 4

| | | |
|------------|--|------|
| 06/15/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership matters and payment letters. | |
| 06/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/15/2015 | Wells, Peter B | 0.80 |
| | Attention to tax return matters. | |
| 06/15/2015 | Weinkam, Gus | 0.83 |
| | Prepare and file Forms TIC S. | |
| 06/15/2015 | Golub, Elizabeth | 1.75 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/15/2015 | Golub, Elizabeth | 0.50 |
| 06/16/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/16/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/16/2015 | Weinkam, Gus | 2.75 |
| | Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same. | |
| 06/16/2015 | Golub, Elizabeth | 0.25 |
| 06/16/2015 | Golub, Elizabeth | 0.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Form 6166 matters. | |
| 06/17/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 06/17/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same. | |

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|---|------|
| 06/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/18/2015 | Wells, Peter B | 1.30 |
| | Work on matters related to bank accounts and reclaim matters. | |
| 06/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/19/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. | |
| 06/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation and administration matters. | |
| 06/22/2015 | Ben-Jacob, Michael | 0.25 |
| | Attention to Federal Reserve response. | |
| 06/22/2015 | Wells, Peter B | 2.00 |
| | Attention to payment matters and work on instruction matters. | |
| 06/22/2015 | Wells, Peter B | 1.30 |
| | Attention to FBAR and tax return matters. Calls re the same. | |
| 06/22/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Review and revise trustee minutes re the same. | |
| 06/22/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/22/2015 | Weinkam, Gus | 3.67 |
| | Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Ben-Jacob, Michael | 0.17 |
| | General follow-up. | |
| 06/23/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/23/2015 | Wells, Peter B | 2.00 |
| | Attention to custodian payment letters. Review and revise the same. | |
| 06/23/2015 | Wells, Peter B | 0.75 |
| | Attention to matters re RAK3 Investment Trust and Form 6166. | |
| 06/23/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. Calls re the same. | |

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 6

| | | |
|------------|---|------|
| 06/23/2015 | Weinkam, Gus | 4.00 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. Attention to information for FBARs. | |
| 06/24/2015 | Wells, Peter B | 0.50 |
| | Attention to matters related to Federal Reserve matters. | |
| 06/24/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/24/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms. | |
| 06/24/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 06/25/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve response. | |
| 06/25/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/25/2015 | Wells, Peter B | 0.50 |
| | Attention to custodian payment letters. | |
| 06/25/2015 | Weinkam, Gus | 0.75 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT. | |
| 06/25/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/26/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/26/2015 | Veillette, Rebecca | 1.30 |
| | Attention to tax and administration matters. | |

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 7

| | | |
|------------|---|-------------|
| 06/29/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters and FBAR matters. | |
| 06/29/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/29/2015 | Weinkam, Gus | 0.50 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT. | |
| 06/29/2015 | Veillette, Rebecca | 2.25 |
| | Draft MBJ FBAR. | |
| 06/30/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR matters. | |
| 06/30/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/30/2015 | Veillette, Rebecca | 2.35 |
| | Revise and file MBJ 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans. | |
| | Total Hours..... | 98.85 |
| | Fees through 06/30/2015..... | \$56,155.40 |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 8

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.59 | \$2,097.90 |
| Wells, Peter B | 715.00 | 51.35 | 36,715.25 |
| Weinkam, Gus | 475.00 | 20.26 | 9,623.50 |
| Golub, Elizabeth | 280.00 | 6.50 | 1,820.00 |
| Veillette, Rebecca | 325.00 | 18.15 | 5,898.75 |
| Fees through 06/30/2015..... | | 98.85 | \$56,155.40 |

-----COSTS ADVANCED THROUGH 06/30/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$69.00 |
| Messengers/Courier | 126.84 |
| Total Costs through 06/30/2015..... | \$195.84 |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 9

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| 802767 | 06/30/2015 | 13,197.77 |
| Prior Balance Due..... | | <u>\$39,990.86</u> |

| | |
|-------------------------------------|---------------------------|
| Fees this Invoice..... | \$18,718.45 |
| Costs this Invoice..... | \$65.26 |
| Total Due this Invoice..... | <u>\$18,783.71</u> |
| Prior Balance Due (from above)..... | 39,990.86 |
| TOTAL DUE..... | <u>\$58,774.57</u> |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 10

For Payor: van Merkensteijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$18,718.50 |
| Costs this Invoice..... | | \$65.32 |
| Total Due this Invoice..... | | \$18,783.82 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 11

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 802767 | 06/30/2015 | \$932.71 |
| Prior Balance Due..... | | \$932.71 |
| | | |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 932.71 |
| TOTAL DUE..... | | \$19,716.42 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

July 31, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 805240
PAGE: 13

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | Hours |
|--|--------------|
| 06/01/2015 Ben-Jacob, Michael | 0.42 |
| Call with Group re: Federal reserve inquiries. | |
| 06/01/2015 Wells, Peter B | 0.75 |
| Attention to matters related to reclaim matters and Form 6166 matters. | |
| 06/01/2015 Wells, Peter B | 1.50 |
| Work on matters related to Federal Reserve. | |
| 06/01/2015 Weinkam, Gus | 0.17 |
| Review request for information; discussion with Wells regarding same. | |
| 06/02/2015 Ben-Jacob, Michael | 0.67 |
| Attention to Federal reserve request and response. | |
| 06/02/2015 Wells, Peter B | 1.50 |
| Attention to Federal Reserve matters. | |
| 06/02/2015 Wells, Peter B | 0.50 |
| Call with John re various plan matters. | |
| 06/03/2015 Wells, Peter B | 1.00 |
| Attention to Federal Reserve matters. | |
| 06/04/2015 Ben-Jacob, Michael | 0.50 |
| Call with Group re: draft response to Federal Reserve. | |
| 06/04/2015 Wells, Peter B | 1.00 |
| Attention to Federal Reserve matters. | |
| 06/04/2015 Wells, Peter B | 2.00 |
| Attention to tax return matters. | |
| 06/04/2015 Golub, Elizabeth | 0.25 |
| Attention to administrative matters. | |

TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 14

| | | |
|------------|--|------|
| 06/05/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. Call with Ron re the same. | |
| 06/05/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/05/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Ben-Jacob, Michael | 0.08 |
| | Attention to Federal Reserve inquiry. | |
| 06/08/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 06/09/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/09/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. | |
| 06/09/2015 | Weinkam, Gus | 2.00 |
| | Prepare OAL Forms; Prepare TIC S Forms. | |
| 06/10/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/10/2015 | Wells, Peter B | 0.75 |
| | Attention to issues related to tax return matters. | |
| 06/10/2015 | Weinkam, Gus | 0.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same. | |
| 06/10/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|--|------|
| 06/11/2015 | Wells, Peter B Attention to Form 6166 matters. | 1.00 |
| 06/11/2015 | Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 06/11/2015 | Wells, Peter B Attention to partnership return matters. | 1.00 |
| 06/11/2015 | Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same. | 1.67 |
| 06/11/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.50 |
| 06/11/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 1.15 |
| 06/12/2015 | Ben-Jacob, Michael Call with Rich re: distribution of funds from custodian. | 0.33 |
| 06/12/2015 | Wells, Peter B Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions. | 4.00 |
| 06/12/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.50 |
| 06/12/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 2.35 |
| 06/13/2015 | Wells, Peter B Work on partnership documents and payment letters. | 2.00 |
| 06/13/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |

TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 16

| | | |
|------------|--|------|
| 06/15/2015 | Wells, Peter B Attention to partnership matters and payment letters. | 1.00 |
| 06/15/2015 | Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 06/15/2015 | Wells, Peter B Attention to tax return matters. | 0.80 |
| 06/15/2015 | Weinkam, Gus Prepare and file Forms TIC S. | 0.83 |
| 06/15/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.75 |
| 06/15/2015 | Golub, Elizabeth | 0.50 |
| 06/16/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/16/2015 | Wells, Peter B Attention to tax return matters. | 0.75 |
| 06/16/2015 | Weinkam, Gus Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same. | 2.75 |
| 06/16/2015 | Golub, Elizabeth | 0.25 |
| 06/16/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.50 |
| 06/17/2015 | Wells, Peter B Attention to Form 6166 matters. | 0.75 |
| 06/17/2015 | Wells, Peter B Attention to Federal Reserve reporting matters. | 1.00 |
| 06/17/2015 | Weinkam, Gus Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same. | 1.00 |

TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 17

| | | |
|------------|---|------|
| 06/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/18/2015 | Wells, Peter B | 1.30 |
| | Work on matters related to bank accounts and reclaim matters. | |
| 06/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/19/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. | |
| 06/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation and administration matters. | |
| 06/22/2015 | Ben-Jacob, Michael | 0.25 |
| | Attention to Federal Reserve response. | |
| 06/22/2015 | Wells, Peter B | 2.00 |
| | Attention to payment matters and work on instruction matters. | |
| 06/22/2015 | Wells, Peter B | 1.30 |
| | Attention to FBAR and tax return matters. Calls re the same. | |
| 06/22/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Review and revise trustee minutes re the same. | |
| 06/22/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/22/2015 | Weinkam, Gus | 3.67 |
| | Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Ben-Jacob, Michael | 0.17 |
| | General follow-up. | |
| 06/23/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/23/2015 | Wells, Peter B | 2.00 |
| | Attention to custodian payment letters. Review and revise the same. | |
| 06/23/2015 | Wells, Peter B | 0.75 |
| | Attention to matters re RAK3 Investment Trust and Form 6166. | |
| 06/23/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. Calls re the same. | |

TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 18

| | | |
|------------|---|------|
| 06/23/2015 | Weinkam, Gus | 4.00 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. Attention to information for FBARs. | |
| 06/24/2015 | Wells, Peter B | 0.50 |
| | Attention to matters related to Federal Reserve matters. | |
| 06/24/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/24/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms. | |
| 06/24/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 06/25/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve response. | |
| 06/25/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/25/2015 | Wells, Peter B | 0.50 |
| | Attention to custodian payment letters. | |
| 06/25/2015 | Weinkam, Gus | 0.75 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT. | |
| 06/25/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/26/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/26/2015 | Veillette, Rebecca | 1.30 |
| | Attention to tax and administration matters. | |

TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 19

| | | |
|---|--------------------|-------------|
| 06/29/2015 | Wells, Peter B | 1.00 |
| Attention to tax return matters and FBAR matters. | | |
| 06/29/2015 | Wells, Peter B | 0.75 |
| Attention to Federal Reserve matters. | | |
| 06/29/2015 | Weinkam, Gus | 0.50 |
| Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT. | | |
| 06/29/2015 | Veillette, Rebecca | 2.25 |
| Draft MBJ FBAR. | | |
| 06/30/2015 | Wells, Peter B | 0.75 |
| Attention to FBAR matters. | | |
| 06/30/2015 | Wells, Peter B | 1.00 |
| Attention to Federal Reserve matters. | | |
| 06/30/2015 | Veillette, Rebecca | 2.35 |
| Revise and file MBJ 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans. | | |
| Total Hours..... | | 98.85 |
| Fees through 06/30/2015..... | | \$56,155.40 |



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 20

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.59 | \$2,097.90 |
| Wells, Peter B | 715.00 | 51.35 | 36,715.25 |
| Weinkam, Gus | 475.00 | 20.26 | 9,623.50 |
| Golub, Elizabeth | 280.00 | 6.50 | 1,820.00 |
| Veillette, Rebecca | 325.00 | 18.15 | 5,898.75 |
| Fees through 06/30/2015..... | | 98.85 | \$56,155.40 |

-----COSTS ADVANCED THROUGH 06/30/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$69.00 |
| Messengers/Courier | 126.84 |
| Total Costs through 06/30/2015..... | \$195.84 |



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 21

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| 802767 | 06/30/2015 | 13,197.77 |
| Prior Balance Due..... | | \$39,990.86 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$18,718.45 |
| Costs this Invoice..... | \$65.26 |
| Total Due this Invoice..... | \$18,783.71 |
| Prior Balance Due (from above)..... | 39,990.86 |
| TOTAL DUE..... | \$58,774.57 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 22

For Payor: van Merkenstijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$18,718.50 |
| Costs this Invoice..... | | \$65.32 |
| Total Due this Invoice..... | | \$18,783.82 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 23

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 802767 | 06/30/2015 | \$932.71 |
| Prior Balance Due..... | | \$932.71 |
| | | |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 932.71 |
| TOTAL DUE..... | | \$19,716.42 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

July 31, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 805240
PAGE: 25

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | Hours |
|---|--------------|
| 06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries. | 0.42 |
| 06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters. | 0.75 |
| 06/01/2015 Wells, Peter B Work on matters related to Federal Reserve. | 1.50 |
| 06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same. | 0.17 |
| 06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response. | 0.67 |
| 06/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 06/02/2015 Wells, Peter B Call with John re various plan matters. | 0.50 |
| 06/03/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve. | 0.50 |
| 06/04/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Wells, Peter B Attention to tax return matters. | 2.00 |
| 06/04/2015 Golub, Elizabeth Attention to administrative matters. | 0.25 |

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 26

| | | |
|------------|--|------|
| 06/05/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. Call with Ron re the same. | |
| 06/05/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/05/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Ben-Jacob, Michael | 0.08 |
| | Attention to Federal Reserve inquiry. | |
| 06/08/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 06/09/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/09/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. | |
| 06/09/2015 | Weinkam, Gus | 2.00 |
| | Prepare OAL Forms; Prepare TIC S Forms. | |
| 06/10/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/10/2015 | Wells, Peter B | 0.75 |
| | Attention to issues related to tax return matters. | |
| 06/10/2015 | Weinkam, Gus | 0.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same. | |
| 06/10/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 27

| | | |
|------------|--|------|
| 06/11/2015 | Wells, Peter B Attention to Form 6166 matters. | 1.00 |
| 06/11/2015 | Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 06/11/2015 | Wells, Peter B Attention to partnership return matters. | 1.00 |
| 06/11/2015 | Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same. | 1.67 |
| 06/11/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.50 |
| 06/11/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 1.15 |
| 06/12/2015 | Ben-Jacob, Michael Call with Rich re: distribution of funds from custodian. | 0.33 |
| 06/12/2015 | Wells, Peter B Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions. | 4.00 |
| 06/12/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 1.50 |
| 06/12/2015 | Veillette, Rebecca Attention to documentation and administration matters. | 2.35 |
| 06/13/2015 | Wells, Peter B Work on partnership documents and payment letters. | 2.00 |
| 06/13/2015 | Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009Invoice#: 805240
PAGE: 28

| | | |
|------------|--|------|
| 06/15/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership matters and payment letters. | |
| 06/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/15/2015 | Wells, Peter B | 0.80 |
| | Attention to tax return matters. | |
| 06/15/2015 | Weinkam, Gus | 0.83 |
| | Prepare and file Forms TIC S. | |
| 06/15/2015 | Golub, Elizabeth | 1.75 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/15/2015 | Golub, Elizabeth | 0.50 |
| 06/16/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/16/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/16/2015 | Weinkam, Gus | 2.75 |
| | Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same. | |
| 06/16/2015 | Golub, Elizabeth | 0.25 |
| 06/16/2015 | Golub, Elizabeth | 0.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Form 6166 matters. | |
| 06/17/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 06/17/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same. | |

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 29

| | | |
|------------|---|------|
| 06/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/18/2015 | Wells, Peter B | 1.30 |
| | Work on matters related to bank accounts and reclaim matters. | |
| 06/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/19/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. | |
| 06/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation and administration matters. | |
| 06/22/2015 | Ben-Jacob, Michael | 0.25 |
| | Attention to Federal Reserve response. | |
| 06/22/2015 | Wells, Peter B | 2.00 |
| | Attention to payment matters and work on instruction matters. | |
| 06/22/2015 | Wells, Peter B | 1.30 |
| | Attention to FBAR and tax return matters. Calls re the same. | |
| 06/22/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Review and revise trustee minutes re the same. | |
| 06/22/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/22/2015 | Weinkam, Gus | 3.67 |
| | Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Ben-Jacob, Michael | 0.17 |
| | General follow-up. | |
| 06/23/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/23/2015 | Wells, Peter B | 2.00 |
| | Attention to custodian payment letters. Review and revise the same. | |
| 06/23/2015 | Wells, Peter B | 0.75 |
| | Attention to matters re RAK3 Investment Trust and Form 6166. | |
| 06/23/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. Calls re the same. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 30

| | | |
|------------|---|------|
| 06/23/2015 | Weinkam, Gus | 4.00 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. Attention to information for FBARs. | |
| 06/24/2015 | Wells, Peter B | 0.50 |
| | Attention to matters related to Federal Reserve matters. | |
| 06/24/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/24/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms. | |
| 06/24/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 06/25/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve response. | |
| 06/25/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/25/2015 | Wells, Peter B | 0.50 |
| | Attention to custodian payment letters. | |
| 06/25/2015 | Weinkam, Gus | 0.75 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT. | |
| 06/25/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/26/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/26/2015 | Veillette, Rebecca | 1.30 |
| | Attention to tax and administration matters. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 31

| | | |
|------------|---|-------------|
| 06/29/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters and FBAR matters. | |
| 06/29/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/29/2015 | Weinkam, Gus | 0.50 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT. | |
| 06/29/2015 | Veillette, Rebecca | 2.25 |
| | Draft MBJ FBAR. | |
| 06/30/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR matters. | |
| 06/30/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/30/2015 | Veillette, Rebecca | 2.35 |
| | Revise and file MBJ 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans. | |
| | Total Hours..... | 98.85 |
| | Fees through 06/30/2015..... | \$56,155.40 |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 805240
 PAGE: 32

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.59 | \$2,097.90 |
| Wells, Peter B | 715.00 | 51.35 | 36,715.25 |
| Weinkam, Gus | 475.00 | 20.26 | 9,623.50 |
| Golub, Elizabeth | 280.00 | 6.50 | 1,820.00 |
| Veillette, Rebecca | 325.00 | 18.15 | 5,898.75 |
| Fees through 06/30/2015..... | | 98.85 | \$56,155.40 |

-----COSTS ADVANCED THROUGH 06/30/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$69.00 |
| Messengers/Courier | 126.84 |
| Total Costs through 06/30/2015..... | \$195.84 |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Our File Number: 63393/0009

Invoice#: 805240

PAGE: 33

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| 802767 | 06/30/2015 | 13,197.77 |
| Prior Balance Due..... | | \$39,990.86 |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 39,990.86 |
| TOTAL DUE..... | | \$58,774.57 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 34

For Payor: van Merkensteijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$18,718.50 |
| Costs this Invoice..... | | \$65.32 |
| Total Due this Invoice..... | | \$18,783.82 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 35

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 802767 | 06/30/2015 | \$932.71 |
| Prior Balance Due..... | | \$932.71 |
| | | |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 932.71 |
| TOTAL DUE..... | | \$19,716.42 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

September 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 809599
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

| | Hours |
|---|--------------|
| 06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |
| 07/01/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same. | 0.33 |
| 07/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 0.35 |
| 07/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/02/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 07/06/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 07/06/2015 Weinkam, Gus Compile and review OAL forms. | 0.25 |
| 07/07/2015 Wells, Peter B Attention to plan matters. | 0.50 |
| 07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC. | 1.50 |

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 07/08/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/08/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 07/09/2015 | Weinkam, Gus | 0.17 |
| | Obtain reporting central access for TIC SLT reports. | |
| 07/10/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 07/13/2015 | Ben-Jacob, Michael | 0.25 |
| | Call with John re: pension plan questions. | |
| 07/14/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve inquiries. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/14/2015 | Weinkam, Gus | 1.75 |
| | Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/15/2015 | Weinkam, Gus | 2.50 |
| | Compile OAL forms; prepare and file TIC S reports. | |
| 07/15/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve filing matters. | |
| 07/16/2015 | Weinkam, Gus | 0.50 |
| | Compile OAL forms; review filed TIC S reports; review TIC SLT data. | |

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|---|------|
| 07/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/17/2015 | Weinkam, Gus | 0.67 |
| | Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT. | |
| 07/20/2015 | Pollak, Brooke | 0.58 |
| | Office conference with P. Wells regarding status of open matters. | |
| 07/20/2015 | Veillette, Rebecca | 2.45 |
| | Attention to documentation and administration matters. | |
| 07/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/21/2015 | Weinkam, Gus | 1.50 |
| | Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same. | |
| 07/22/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Calls with IRS re the same. | |
| 07/22/2015 | Weinkam, Gus | 2.00 |
| | Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same. | |
| 07/23/2015 | Wells, Peter B | 0.50 |
| | Work on Federal Reserve matters. | |
| 07/23/2015 | Weinkam, Gus | 1.50 |
| | Prepare, review, and file TIC SLT reports; emails with Qosja regarding same. | |
| 07/27/2015 | Golub, Elizabeth | 0.75 |
| | Attention to administrative matters. | |
| 07/29/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Weinkam, Gus | 0.25 |
| | Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same. | |
| 07/31/2015 | Wells, Peter B | 0.60 |
| | Attention to Federal Reserve matters. | |

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|--|------|
| 08/05/2015 | Pollak, Brooke | 0.42 |
| | Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues. | |
| 08/05/2015 | Weinkam, Gus | 1.25 |
| | Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms. | |
| 08/06/2015 | Pollak, Brooke | 0.75 |
| | Office conference with P. Wells regarding open items. | |
| 08/06/2015 | Weinkam, Gus | 1.50 |
| | Prepare TIC S forms; prepare TIC SLT forms. | |
| 08/07/2015 | Weinkam, Gus | 1.17 |
| | Prepare Forms TIC S; prepare Forms TIC SLT. | |
| 08/10/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT. | |
| 08/11/2015 | Ben-Jacob, Michael | 1.00 |
| | Attention to distribution, Letters and TIC Filings. | |
| 08/11/2015 | Pollak, Brooke | 2.97 |
| | Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information. | |
| 08/11/2015 | Weinkam, Gus | 1.25 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same. | |
| 08/12/2015 | Pollak, Brooke | 0.10 |
| | Correct transfer request letter. | |
| 08/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Federal Reserve. | |
| 08/13/2015 | Pollak, Brooke | 0.95 |
| | Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same. | |
| 08/13/2015 | Weinkam, Gus | 1.67 |
| | Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same. | |
| 08/17/2015 | Pollak, Brooke | 0.42 |
| | Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures. | |

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|---|------|
| 08/18/2015 | Pollak, Brooke | 1.33 |
| | Attention to transfer request letters; attention to TIC filing questions. | |
| 08/18/2015 | Weinkam, Gus | 0.25 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/19/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to distribution Letters. | |
| 08/19/2015 | Pollak, Brooke | 0.92 |
| | Respond to call from the Federal Reserve; finalize and send transfer request letters. | |
| 08/19/2015 | Weinkam, Gus | 0.50 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/20/2015 | Pollak, Brooke | 0.75 |
| | Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman. | |
| 08/21/2015 | Pollak, Brooke | 0.58 |
| | Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings. | |
| 08/24/2015 | Pollak, Brooke | 0.50 |
| | TIC filing meeting and follow-up. | |
| 08/24/2015 | Weinkam, Gus | 1.17 |
| | Prepare and file Forms TIC SLT; discussion with Pollak regarding same. | |
| 08/26/2015 | Pollak, Brooke | 2.33 |
| | Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians. | |
| 08/27/2015 | Pollak, Brooke | 1.27 |
| | Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians. | |

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 6

| | | | |
|------------|--|------------------------------|-------------|
| 08/28/2015 | Ben-Jacob, Michael Attention to emails re: open points and Acupay email. | 0.33 | |
| 08/28/2015 | Pollak, Brooke Follow-up with reclaim agents; send reports to R. Markowitz. | 0.17 | |
| 08/31/2015 | Pollak, Brooke Follow-up with the IRS regarding outstanding Forms 6166. | 0.50 | |
| | | Total Hours..... | 57.72 |
| | | Fees through 08/31/2015..... | \$31,824.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|--------------------|----------|------------------------------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.25 | \$1,822.50 |
| Wells, Peter B | 715.00 | 12.60 | 9,009.00 |
| Pollak, Brooke | 605.00 | 14.54 | 8,796.70 |
| Weinkam, Gus | 475.00 | 20.68 | 9,823.00 |
| Golub, Elizabeth | 280.00 | 2.50 | 700.00 |
| Veillette, Rebecca | 325.00 | 5.15 | 1,673.75 |
| | | Fees through 08/31/2015..... | 57.72 |
| | | | \$31,824.95 |

-----COSTS ADVANCED THROUGH 08/31/2015-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$-1,255.00 |
| Filing Fees/Court Fees | 76.76 |
| Miscellaneous Professional Fees | 2,060.00 |
| | |
| Total Costs through 08/31/2015..... | \$881.76 |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$10,608.31 |
| Costs this Invoice..... | | \$293.90 |
| Total Due this Invoice..... | | \$10,902.21 |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkensteijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|--|-------------|------------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$10,608.33 |
| Costs this Invoice..... | | \$293.96 |
| Total Due this Invoice..... | | \$10,902.29 |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$10,608.31 |
| Costs this Invoice..... | <u>\$293.90</u> |
| Total Due this Invoice..... | \$10,902.21 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

September 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 809599
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

| | Hours |
|---|--------------|
| 06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |
| 07/01/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same. | 0.33 |
| 07/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 0.35 |
| 07/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/02/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 07/06/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 07/06/2015 Weinkam, Gus Compile and review OAL forms. | 0.25 |
| 07/07/2015 Wells, Peter B Attention to plan matters. | 0.50 |
| 07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC. | 1.50 |

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 12

| | | |
|------------|--|------|
| 07/08/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/08/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 07/09/2015 | Weinkam, Gus | 0.17 |
| | Obtain reporting central access for TIC SLT reports. | |
| 07/10/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 07/13/2015 | Ben-Jacob, Michael | 0.25 |
| | Call with John re: pension plan questions. | |
| 07/14/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve inquiries. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/14/2015 | Weinkam, Gus | 1.75 |
| | Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/15/2015 | Weinkam, Gus | 2.50 |
| | Compile OAL forms; prepare and file TIC S reports. | |
| 07/15/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve filing matters. | |
| 07/16/2015 | Weinkam, Gus | 0.50 |
| | Compile OAL forms; review filed TIC S reports; review TIC SLT data. | |

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 13

| | | |
|------------|---|------|
| 07/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/17/2015 | Weinkam, Gus | 0.67 |
| | Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT. | |
| 07/20/2015 | Pollak, Brooke | 0.58 |
| | Office conference with P. Wells regarding status of open matters. | |
| 07/20/2015 | Veillette, Rebecca | 2.45 |
| | Attention to documentation and administration matters. | |
| 07/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/21/2015 | Weinkam, Gus | 1.50 |
| | Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same. | |
| 07/22/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Calls with IRS re the same. | |
| 07/22/2015 | Weinkam, Gus | 2.00 |
| | Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same. | |
| 07/23/2015 | Wells, Peter B | 0.50 |
| | Work on Federal Reserve matters. | |
| 07/23/2015 | Weinkam, Gus | 1.50 |
| | Prepare, review, and file TIC SLT reports; emails with Qosja regarding same. | |
| 07/27/2015 | Golub, Elizabeth | 0.75 |
| | Attention to administrative matters. | |
| 07/29/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Weinkam, Gus | 0.25 |
| | Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same. | |
| 07/31/2015 | Wells, Peter B | 0.60 |
| | Attention to Federal Reserve matters. | |

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 14

| | | |
|------------|--|------|
| 08/05/2015 | Pollak, Brooke | 0.42 |
| | Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues. | |
| 08/05/2015 | Weinkam, Gus | 1.25 |
| | Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms. | |
| 08/06/2015 | Pollak, Brooke | 0.75 |
| | Office conference with P. Wells regarding open items. | |
| 08/06/2015 | Weinkam, Gus | 1.50 |
| | Prepare TIC S forms; prepare TIC SLT forms. | |
| 08/07/2015 | Weinkam, Gus | 1.17 |
| | Prepare Forms TIC S; prepare Forms TIC SLT. | |
| 08/10/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT. | |
| 08/11/2015 | Ben-Jacob, Michael | 1.00 |
| | Attention to distribution, Letters and TIC Filings. | |
| 08/11/2015 | Pollak, Brooke | 2.97 |
| | Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information. | |
| 08/11/2015 | Weinkam, Gus | 1.25 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same. | |
| 08/12/2015 | Pollak, Brooke | 0.10 |
| | Correct transfer request letter. | |
| 08/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Federal Reserve. | |
| 08/13/2015 | Pollak, Brooke | 0.95 |
| | Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same. | |
| 08/13/2015 | Weinkam, Gus | 1.67 |
| | Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same. | |
| 08/17/2015 | Pollak, Brooke | 0.42 |
| | Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures. | |

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 15

| | | |
|---|--------------------|------|
| 08/18/2015 | Pollak, Brooke | 1.33 |
| Attention to transfer request letters; attention to TIC filing questions. | | |
| 08/18/2015 | Weinkam, Gus | 0.25 |
| Revise TIC S forms; correspondence with Pollak regarding same. | | |
| 08/19/2015 | Ben-Jacob, Michael | 0.17 |
| Attention to distribution Letters. | | |
| 08/19/2015 | Pollak, Brooke | 0.92 |
| Respond to call from the Federal Reserve; finalize and send transfer request letters. | | |
| 08/19/2015 | Weinkam, Gus | 0.50 |
| Revise TIC S forms; correspondence with Pollak regarding same. | | |
| 08/20/2015 | Pollak, Brooke | 0.75 |
| Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman. | | |
| 08/21/2015 | Pollak, Brooke | 0.58 |
| Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings. | | |
| 08/24/2015 | Pollak, Brooke | 0.50 |
| TIC filing meeting and follow-up. | | |
| 08/24/2015 | Weinkam, Gus | 1.17 |
| Prepare and file Forms TIC SLT; discussion with Pollak regarding same. | | |
| 08/26/2015 | Pollak, Brooke | 2.33 |
| Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians. | | |
| 08/27/2015 | Pollak, Brooke | 1.27 |
| Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians. | | |

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 16

| | | | |
|------------|--|------------------------------|-------------|
| 08/28/2015 | Ben-Jacob, Michael Attention to emails re: open points and Acupay email. | 0.33 | |
| 08/28/2015 | Pollak, Brooke Follow-up with reclaim agents; send reports to R. Markowitz. | 0.17 | |
| 08/31/2015 | Pollak, Brooke Follow-up with the IRS regarding outstanding Forms 6166. | 0.50 | |
| | | Total Hours..... | 57.72 |
| | | Fees through 08/31/2015..... | \$31,824.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.25 | \$1,822.50 |
| Wells, Peter B | 715.00 | 12.60 | 9,009.00 |
| Pollak, Brooke | 605.00 | 14.54 | 8,796.70 |
| Weinkam, Gus | 475.00 | 20.68 | 9,823.00 |
| Golub, Elizabeth | 280.00 | 2.50 | 700.00 |
| Veillette, Rebecca | 325.00 | 5.15 | 1,673.75 |
| Fees through 08/31/2015..... | | 57.72 | \$31,824.95 |

-----COSTS ADVANCED THROUGH 08/31/2015-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$-1,255.00 |
| Filing Fees/Court Fees | 76.76 |
| Miscellaneous Professional Fees | 2,060.00 |
| Total Costs through 08/31/2015..... | \$881.76 |



TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 17

For Payor: Markowitz, Richard (40559)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$10,608.31 |
| Costs this Invoice..... | | \$293.90 |
| Total Due this Invoice..... | | \$10,902.21 |



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 18

For Payor: van Merkensteijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|--|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$10,608.33 |
| Costs this Invoice..... | | <u>\$293.96</u> |
| Total Due this Invoice..... | | \$10,902.29 |



TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 19

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$10,608.31 |
| Costs this Invoice..... | <hr/> \$293.90 |
| Total Due this Invoice..... | \$10,902.21 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

September 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 809599
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

| | Hours |
|---|--------------|
| 06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |
| 07/01/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same. | 0.33 |
| 07/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 0.35 |
| 07/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/02/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 07/06/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 07/06/2015 Weinkam, Gus Compile and review OAL forms. | 0.25 |
| 07/07/2015 Wells, Peter B Attention to plan matters. | 0.50 |
| 07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC. | 1.50 |

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 22

| | | |
|------------|--|------|
| 07/08/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/08/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 07/09/2015 | Weinkam, Gus | 0.17 |
| | Obtain reporting central access for TIC SLT reports. | |
| 07/10/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 07/13/2015 | Ben-Jacob, Michael | 0.25 |
| | Call with John re: pension plan questions. | |
| 07/14/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve inquiries. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/14/2015 | Weinkam, Gus | 1.75 |
| | Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/15/2015 | Weinkam, Gus | 2.50 |
| | Compile OAL forms; prepare and file TIC S reports. | |
| 07/15/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve filing matters. | |
| 07/16/2015 | Weinkam, Gus | 0.50 |
| | Compile OAL forms; review filed TIC S reports; review TIC SLT data. | |

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 23

| | | |
|------------|---|------|
| 07/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/17/2015 | Weinkam, Gus | 0.67 |
| | Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT. | |
| 07/20/2015 | Pollak, Brooke | 0.58 |
| | Office conference with P. Wells regarding status of open matters. | |
| 07/20/2015 | Veillette, Rebecca | 2.45 |
| | Attention to documentation and administration matters. | |
| 07/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/21/2015 | Weinkam, Gus | 1.50 |
| | Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same. | |
| 07/22/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Calls with IRS re the same. | |
| 07/22/2015 | Weinkam, Gus | 2.00 |
| | Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same. | |
| 07/23/2015 | Wells, Peter B | 0.50 |
| | Work on Federal Reserve matters. | |
| 07/23/2015 | Weinkam, Gus | 1.50 |
| | Prepare, review, and file TIC SLT reports; emails with Qosja regarding same. | |
| 07/27/2015 | Golub, Elizabeth | 0.75 |
| | Attention to administrative matters. | |
| 07/29/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Weinkam, Gus | 0.25 |
| | Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same. | |
| 07/31/2015 | Wells, Peter B | 0.60 |
| | Attention to Federal Reserve matters. | |

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 24

| | | |
|------------|--|------|
| 08/05/2015 | Pollak, Brooke | 0.42 |
| | Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues. | |
| 08/05/2015 | Weinkam, Gus | 1.25 |
| | Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms. | |
| 08/06/2015 | Pollak, Brooke | 0.75 |
| | Office conference with P. Wells regarding open items. | |
| 08/06/2015 | Weinkam, Gus | 1.50 |
| | Prepare TIC S forms; prepare TIC SLT forms. | |
| 08/07/2015 | Weinkam, Gus | 1.17 |
| | Prepare Forms TIC S; prepare Forms TIC SLT. | |
| 08/10/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT. | |
| 08/11/2015 | Ben-Jacob, Michael | 1.00 |
| | Attention to distribution, Letters and TIC Filings. | |
| 08/11/2015 | Pollak, Brooke | 2.97 |
| | Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information. | |
| 08/11/2015 | Weinkam, Gus | 1.25 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same. | |
| 08/12/2015 | Pollak, Brooke | 0.10 |
| | Correct transfer request letter. | |
| 08/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Federal Reserve. | |
| 08/13/2015 | Pollak, Brooke | 0.95 |
| | Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same. | |
| 08/13/2015 | Weinkam, Gus | 1.67 |
| | Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same. | |
| 08/17/2015 | Pollak, Brooke | 0.42 |
| | Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures. | |

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 25

| | | |
|---|--------------------|------|
| 08/18/2015 | Pollak, Brooke | 1.33 |
| Attention to transfer request letters; attention to TIC filing questions. | | |
| 08/18/2015 | Weinkam, Gus | 0.25 |
| Revise TIC S forms; correspondence with Pollak regarding same. | | |
| 08/19/2015 | Ben-Jacob, Michael | 0.17 |
| Attention to distribution Letters. | | |
| 08/19/2015 | Pollak, Brooke | 0.92 |
| Respond to call from the Federal Reserve; finalize and send transfer request letters. | | |
| 08/19/2015 | Weinkam, Gus | 0.50 |
| Revise TIC S forms; correspondence with Pollak regarding same. | | |
| 08/20/2015 | Pollak, Brooke | 0.75 |
| Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman. | | |
| 08/21/2015 | Pollak, Brooke | 0.58 |
| Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings. | | |
| 08/24/2015 | Pollak, Brooke | 0.50 |
| TIC filing meeting and follow-up. | | |
| 08/24/2015 | Weinkam, Gus | 1.17 |
| Prepare and file Forms TIC SLT; discussion with Pollak regarding same. | | |
| 08/26/2015 | Pollak, Brooke | 2.33 |
| Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians. | | |
| 08/27/2015 | Pollak, Brooke | 1.27 |
| Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians. | | |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 26

| | | |
|------------|--|-------------|
| 08/28/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to emails re: open points and Acupay email. | |
| 08/28/2015 | Pollak, Brooke | 0.17 |
| | Follow-up with reclaim agents; send reports to R. Markowitz. | |
| 08/31/2015 | Pollak, Brooke | 0.50 |
| | Follow-up with the IRS regarding outstanding Forms 6166. | |
| | Total Hours..... | 57.72 |
| | Fees through 08/31/2015..... | \$31,824.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.25 | \$1,822.50 |
| Wells, Peter B | 715.00 | 12.60 | 9,009.00 |
| Pollak, Brooke | 605.00 | 14.54 | 8,796.70 |
| Weinkam, Gus | 475.00 | 20.68 | 9,823.00 |
| Golub, Elizabeth | 280.00 | 2.50 | 700.00 |
| Veillette, Rebecca | 325.00 | 5.15 | 1,673.75 |
| Fees through 08/31/2015..... | | 57.72 | \$31,824.95 |

-----COSTS ADVANCED THROUGH 08/31/2015-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$-1,255.00 |
| Filing Fees/Court Fees | 76.76 |
| Miscellaneous Professional Fees | 2,060.00 |
| Total Costs through 08/31/2015..... | \$881.76 |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 27

For Payor: Markowitz, Richard (40559)*-----**OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$10,608.31 |
| Costs this Invoice..... | | \$293.90 |
| Total Due this Invoice..... | | \$10,902.21 |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 28

For Payor: van Merkensteijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$10,608.33 |
| Costs this Invoice..... | | \$293.96 |
| Total Due this Invoice..... | | \$10,902.29 |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 29

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------------|
| Fees this Invoice..... | \$10,608.31 |
| Costs this Invoice..... | <hr/> \$293.90 |
| Total Due this Invoice..... | <hr/>\$10,902.21 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

October 22, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 812209
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

| | Hours |
|---|--------------|
| 09/01/2015 Pollak, Brooke | 1.38 |
| Attention to reclaim summaries; telephone conference with the IRS regarding 6166s. | |
| 09/02/2015 Ben-Jacob, Michael | 1.00 |
| | |
| 09/02/2015 Pollak, Brooke | 1.33 |
| Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS. | |
| 09/03/2015 Ben-Jacob, Michael | 0.25 |
| | |
| 09/03/2015 Pollak, Brooke | 0.90 |
| Attention to updates for custodians; office conference with M. Ben-Jacob. | |
| 09/03/2015 Sockett, Nicole | 0.17 |
| Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans. | |
| 09/08/2015 Ben-Jacob, Michael | 1.17 |
| | |
| 09/08/2015 Kirshenbaum, L. | 0.33 |
| | |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 09/08/2015 | Wallance, G.J. | 0.83 |
| | | |
| 09/08/2015 | Wechter, Kathleen A | 0.33 |
| | | |
| 09/08/2015 | Pollak, Brooke | 2.20 |
| | | |
| | office conference with K. Wechter regarding plan provisions; calls with reclaim agents. | |
| 09/09/2015 | Ben-Jacob, Michael | 1.00 |
| | | |
| 09/09/2015 | Wallance, G.J. | 0.58 |
| | | |
| 09/09/2015 | Pollak, Brooke | 0.17 |
| | Office conference with M. Ben-Jacob regarding status of claims. | |
| 09/09/2015 | Sachs, Matthew | 3.50 |
| | | |
| 09/09/2015 | Sachs, Matthew | 0.67 |
| | | |
| 09/10/2015 | Wallance, G.J. | 0.33 |
| | | |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 3

| | | |
|--|---------------------|------|
| 09/10/2015 | Wechter, Kathleen A | 1.25 |
| Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues. | | |
| 09/10/2015 | Pollak, Brooke | 1.08 |
| Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter. | | |
| 09/10/2015 | Sachs, Matthew | 3.33 |
| | | |
| 09/11/2015 | Wallance, G.J. | 0.92 |
| | | |
| 09/11/2015 | Sachs, Matthew | 1.50 |
| | | |
| 09/11/2015 | Sachs, Matthew | 0.33 |
| | | |
| 09/11/2015 | Weinkam, Gus | 0.50 |
| Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request. | | |
| 09/13/2015 | Weinkam, Gus | 0.83 |
| Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | | |
| 09/14/2015 | Wallance, G.J. | 0.83 |
| | | |
| 09/14/2015 | Wechter, Kathleen A | 2.75 |
| Review issues re potential plan termination or issues on sale of business; research re same. | | |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|--|------|
| 09/14/2015 | Sachs, Matthew | 4.20 |
| | | |
| 09/14/2015 | Weinkam, Gus | 1.67 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/15/2015 | London, Jeffrey L | 0.25 |
| | Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions. | |
| 09/15/2015 | Wechter, Kathleen A | 1.92 |
| | Review issues and law regarding plans and confs with J London re same. | |
| 09/15/2015 | Sachs, Matthew | 2.83 |
| | | |
| 09/15/2015 | Weinkam, Gus | 1.50 |
| | Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same. | |
| 09/16/2015 | Ben-Jacob, Michael | 0.17 |
| | | |
| 09/16/2015 | Wallance, G.J. | 1.08 |
| | | |
| 09/16/2015 | Wechter, Kathleen A | 1.08 |
| | Review issues re plan and conf with B Pollack re same. | |
| 09/16/2015 | Pollak, Brooke | 0.75 |
| | Office conference with K. Wechter regarding plan terminations; follow-up for same. | |
| 09/16/2015 | Sachs, Matthew | 2.33 |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|---|------|
| 09/17/2015 | Ben-Jacob, Michael | 0.50 |
| 09/17/2015 | Wechter, Kathleen A | 0.42 |
| | Review and confs with B Pollack and M Ben-Jacob and followup with J London. | |
| 09/17/2015 | Pollak, Brooke | 0.50 |
| | Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans. | |
| 09/18/2015 | Ben-Jacob, Michael | 1.17 |
| 09/18/2015 | Pollak, Brooke | 0.08 |
| 09/21/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve re: TIC-S. | |
| 09/21/2015 | Weinkam, Gus | 0.33 |
| | Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/22/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve. | |
| 09/22/2015 | Weinkam, Gus | 1.33 |
| | Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/23/2015 | Weinkam, Gus | 1.17 |
| | Prepare and File Forms TIC SLT. | |
| 09/24/2015 | Ben-Jacob, Michael | 0.08 |
| | Conference with Brooke re: 6166 Forms. | |
| 09/24/2015 | Pollak, Brooke | 2.17 |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 6

Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.

| | | |
|------------|---|------|
| 09/24/2015 | Weinkam, Gus | 0.83 |
| | Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same. | |
| 09/24/2015 | Sockett, Nicole | 1.25 |
| | Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same. | |
| 09/25/2015 | Pollak, Brooke | 1.50 |
| | Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same. | |
| 09/25/2015 | Weinkam, Gus | 0.58 |
| | Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same. | |
| 09/25/2015 | Sockett, Nicole | 2.50 |
| | Attention to completing change of address and amended appendix B forms for pension plans. | |
| 09/25/2015 | Sockett, Nicole | 2.08 |
| | Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process. | |
| 09/28/2015 | Weinkam, Gus | 1.25 |
| | Research TIC B filing requirements. | |
| 09/28/2015 | Sockett, Nicole | 1.75 |
| | Attention to completing change of address and authorized trader forms for pension plans. | |
| 09/29/2015 | Weinkam, Gus | 0.75 |
| | Research TIC B filing requirements. | |
| 09/30/2015 | Pollak, Brooke | 3.25 |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 7

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

| | | |
|------------|---|-------------|
| 09/30/2015 | Weinkam, Gus | 1.67 |
| | Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing. | |
| 09/30/2015 | Sockett, Nicole | 2.00 |
| | Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments. | |
| 09/30/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same. | |
| | Total Hours..... | 75.01 |
| | Fees through 09/30/2015..... | \$44,231.30 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 5.50 | \$4,455.00 |
| Kirshenbaum, L. | 995.00 | 0.33 | 328.35 |
| London, Jeffrey L | 835.00 | 0.25 | 208.75 |
| Wallance, G.J. | 1,010.00 | 4.57 | 4,615.70 |
| Wechter, Kathleen A | 820.00 | 7.75 | 6,355.00 |
| Pollak, Brooke | 605.00 | 15.31 | 9,262.55 |
| Sachs, Matthew | 605.00 | 18.69 | 11,307.45 |
| Weinkam, Gus | 475.00 | 12.41 | 5,894.75 |

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 8

| | | | |
|------------------------------|--------|-------|-------------|
| Sockett, Nicole | 170.00 | 9.75 | 1,657.50 |
| Veillette, Rebecca | 325.00 | 0.45 | 146.25 |
| | | | <hr/> |
| Fees through 09/30/2015..... | | 75.01 | \$44,231.30 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |

For Payor: van Merkenstijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.80 |
| Total Due this Invoice..... | \$14,743.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 809599 | 09/30/2015 | \$10,902.21 |
| Prior Balance Due..... | | \$10,902.21 |



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 9**

| | |
|-------------------------------------|---------------------------|
| Fees this Invoice..... | <u>\$14,743.75</u> |
| Total Due this Invoice..... | <u>\$14,743.75</u> |
| Prior Balance Due (from above)..... | <u>10,902.21</u> |
| TOTAL DUE..... | <u>\$25,645.96</u> |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

October 22, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 812209
PAGE: 12

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

| | | Hours |
|------------|--|--------------|
| 09/01/2015 | Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s. | 1.38 |
| 09/02/2015 | Ben-Jacob, Michael [REDACTED] | 1.00 |
| 09/02/2015 | Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS. | 1.33 |
| 09/03/2015 | Ben-Jacob, Michael [REDACTED] | 0.25 |
| 09/03/2015 | Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob. | 0.90 |
| 09/03/2015 | Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans. | 0.17 |
| 09/08/2015 | Ben-Jacob, Michael [REDACTED] | 1.17 |
| 09/08/2015 | Kirshenbaum, L. [REDACTED] | 0.33 |

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 13

| | | |
|------------|--|------|
| 09/08/2015 | Wallance, G.J. | 0.83 |
| | | |
| 09/08/2015 | Wechter, Kathleen A | 0.33 |
| | | |
| 09/08/2015 | Pollak, Brooke | 2.20 |
| | | |
| | office conference with K. Wechter regarding plan provisions; calls with reclaim agents. | |
| 09/09/2015 | Ben-Jacob, Michael | 1.00 |
| | | |
| 09/09/2015 | Wallance, G.J. | 0.58 |
| | | |
| 09/09/2015 | Pollak, Brooke | 0.17 |
| | Office conference with M. Ben-Jacob regarding status of reclaims. | |
| 09/09/2015 | Sachs, Matthew | 3.50 |
| | | |
| 09/09/2015 | Sachs, Matthew | 0.67 |
| | | |
| 09/10/2015 | Wallance, G.J. | 0.33 |
| | | |

TO: John H. van Merkensteijn, III

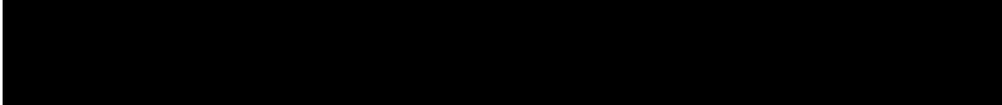
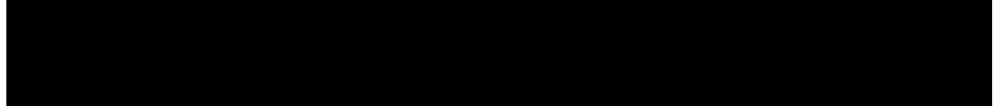
October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 14

| | | |
|--|---------------------|------|
| 09/10/2015 | Wechter, Kathleen A | 1.25 |
| Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues. | | |
| 09/10/2015 | Pollak, Brooke | 1.08 |
| Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter. | | |
| 09/10/2015 | Sachs, Matthew | 3.33 |
|  | | |
| 09/11/2015 | Wallance, G.J. | 0.92 |
|  | | |
| 09/11/2015 | Sachs, Matthew | 1.50 |
|  | | |
| 09/11/2015 | Sachs, Matthew | 0.33 |
|  | | |
| 09/11/2015 | Weinkam, Gus | 0.50 |
| Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request. | | |
| 09/13/2015 | Weinkam, Gus | 0.83 |
| Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | | |
| 09/14/2015 | Wallance, G.J. | 0.83 |
|  | | |
| 09/14/2015 | Wechter, Kathleen A | 2.75 |
| Review issues re potential plan termination or issues on sale of business; research re same. | | |

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|--|------|
| 09/14/2015 | Sachs, Matthew | 4.20 |
| | | |
| 09/14/2015 | Weinkam, Gus | 1.67 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/15/2015 | London, Jeffrey L | 0.25 |
| | Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions. | |
| 09/15/2015 | Wechter, Kathleen A | 1.92 |
| | Review issues and law regarding plans and confs with J London re same. | |
| 09/15/2015 | Sachs, Matthew | 2.83 |
| | | |
| 09/15/2015 | Weinkam, Gus | 1.50 |
| | Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same. | |
| 09/16/2015 | Ben-Jacob, Michael | 0.17 |
| | | |
| 09/16/2015 | Wallance, G.J. | 1.08 |
| | | |
| 09/16/2015 | Wechter, Kathleen A | 1.08 |
| | Review issues re plan and conf with B Pollack re same. | |
| 09/16/2015 | Pollak, Brooke | 0.75 |
| | Office conference with K. Wechter regarding plan terminations; follow-up for same. | |
| 09/16/2015 | Sachs, Matthew | 2.33 |

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 16

| | | |
|------------|---|------|
| 09/17/2015 | Ben-Jacob, Michael | 0.50 |
| 09/17/2015 | Wechter, Kathleen A | 0.42 |
| | Review and confs with B Pollack and M Ben-Jacob and followup with J London. | |
| 09/17/2015 | Pollak, Brooke | 0.50 |
| | Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans. | |
| 09/18/2015 | Ben-Jacob, Michael | 1.17 |
| 09/18/2015 | Pollak, Brooke | 0.08 |
| 09/21/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve re: TIC-S. | |
| 09/21/2015 | Weinkam, Gus | 0.33 |
| | Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/22/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve. | |
| 09/22/2015 | Weinkam, Gus | 1.33 |
| | Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/23/2015 | Weinkam, Gus | 1.17 |
| | Prepare and File Forms TIC SLT. | |
| 09/24/2015 | Ben-Jacob, Michael | 0.08 |
| | Conference with Brooke re: 6166 Forms. | |
| 09/24/2015 | Pollak, Brooke | 2.17 |

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 17

Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.

| | | |
|------------|---|------|
| 09/24/2015 | Weinkam, Gus | 0.83 |
| | Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same. | |
| 09/24/2015 | Sockett, Nicole | 1.25 |
| | Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same. | |
| 09/25/2015 | Pollak, Brooke | 1.50 |
| | Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same. | |
| 09/25/2015 | Weinkam, Gus | 0.58 |
| | Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same. | |
| 09/25/2015 | Sockett, Nicole | 2.50 |
| | Attention to completing change of address and amended appendix B forms for pension plans. | |
| 09/25/2015 | Sockett, Nicole | 2.08 |
| | Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process. | |
| 09/28/2015 | Weinkam, Gus | 1.25 |
| | Research TIC B filing requirements. | |
| 09/28/2015 | Sockett, Nicole | 1.75 |
| | Attention to completing change of address and authorized trader forms for pension plans. | |
| 09/29/2015 | Weinkam, Gus | 0.75 |
| | Research TIC B filing requirements. | |
| 09/30/2015 | Pollak, Brooke | 3.25 |

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 18

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

| | | |
|------------|---|-------------|
| 09/30/2015 | Weinkam, Gus | 1.67 |
| | Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing. | |
| 09/30/2015 | Sockett, Nicole | 2.00 |
| | Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments. | |
| 09/30/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same. | |
| | Total Hours..... | 75.01 |
| | Fees through 09/30/2015..... | \$44,231.30 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 5.50 | \$4,455.00 |
| Kirshenbaum, L. | 995.00 | 0.33 | 328.35 |
| London, Jeffrey L | 835.00 | 0.25 | 208.75 |
| Wallance, G.J. | 1,010.00 | 4.57 | 4,615.70 |
| Wechter, Kathleen A | 820.00 | 7.75 | 6,355.00 |
| Pollak, Brooke | 605.00 | 15.31 | 9,262.55 |
| Sachs, Matthew | 605.00 | 18.69 | 11,307.45 |
| Weinkam, Gus | 475.00 | 12.41 | 5,894.75 |



TO: John H. van Merkenstijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 19

| | | | |
|------------------------------|--------|-------|-------------|
| Sockett, Nicole | 170.00 | 9.75 | 1,657.50 |
| Veillette, Rebecca | 325.00 | 0.45 | 146.25 |
| | | | |
| Fees through 09/30/2015..... | | 75.01 | \$44,231.30 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |

For Payor: van Merkenstijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.80 |
| Total Due this Invoice..... | \$14,743.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 809599 | 09/30/2015 | \$10,902.21 |
| Prior Balance Due..... | | \$10,902.21 |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 20

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |
| Prior Balance Due (from above)..... | 10,902.21 |
| TOTAL DUE..... | \$25,645.96 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

October 22, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 812209
PAGE: 23

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

| | | Hours |
|------------|--|--------------|
| 09/01/2015 | Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s. | 1.38 |
| 09/02/2015 | Ben-Jacob, Michael [REDACTED] | 1.00 |
| 09/02/2015 | Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS. | 1.33 |
| 09/03/2015 | Ben-Jacob, Michael [REDACTED] | 0.25 |
| 09/03/2015 | Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob. | 0.90 |
| 09/03/2015 | Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans. | 0.17 |
| 09/08/2015 | Ben-Jacob, Michael [REDACTED] | 1.17 |
| 09/08/2015 | Kirshenbaum, L. [REDACTED] | 0.33 |

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 24

| | | |
|------------|--|------|
| 09/08/2015 | Wallance, G.J. | 0.83 |
| | | |
| 09/08/2015 | Wechter, Kathleen A | 0.33 |
| | | |
| 09/08/2015 | Pollak, Brooke | 2.20 |
| | | |
| | office conference with K. Wechter regarding plan provisions; calls with reclaim agents. | |
| 09/09/2015 | Ben-Jacob, Michael | 1.00 |
| | | |
| 09/09/2015 | Wallance, G.J. | 0.58 |
| | | |
| 09/09/2015 | Pollak, Brooke | 0.17 |
| | Office conference with M. Ben-Jacob regarding status of claims. | |
| 09/09/2015 | Sachs, Matthew | 3.50 |
| | | |
| 09/09/2015 | Sachs, Matthew | 0.67 |
| | | |
| 09/10/2015 | Wallance, G.J. | 0.33 |
| | | |

TO: Attn: Robert Klugman

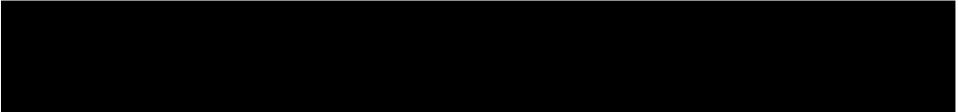
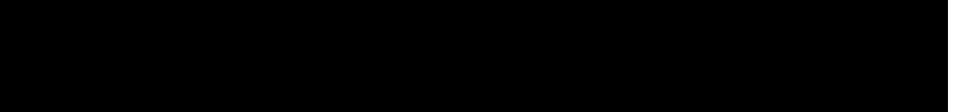
October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 25

| | | |
|--|---------------------|------|
| 09/10/2015 | Wechter, Kathleen A | 1.25 |
| Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues. | | |
| 09/10/2015 | Pollak, Brooke | 1.08 |
| Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter. | | |
| 09/10/2015 | Sachs, Matthew | 3.33 |
|  | | |
| 09/11/2015 | Wallance, G.J. | 0.92 |
|  | | |
| 09/11/2015 | Sachs, Matthew | 1.50 |
|  | | |
| 09/11/2015 | Sachs, Matthew | 0.33 |
|  | | |
| 09/11/2015 | Weinkam, Gus | 0.50 |
| Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request. | | |
| 09/13/2015 | Weinkam, Gus | 0.83 |
| Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | | |
| 09/14/2015 | Wallance, G.J. | 0.83 |
|  | | |
| 09/14/2015 | Wechter, Kathleen A | 2.75 |
| Review issues re potential plan termination or issues on sale of business; research re same. | | |

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 26

| | | |
|------------|--|------|
| 09/14/2015 | Sachs, Matthew | 4.20 |
| | | |
| 09/14/2015 | Weinkam, Gus | 1.67 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/15/2015 | London, Jeffrey L | 0.25 |
| | Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions. | |
| 09/15/2015 | Wechter, Kathleen A | 1.92 |
| | Review issues and law regarding plans and confs with J London re same. | |
| 09/15/2015 | Sachs, Matthew | 2.83 |
| | | |
| 09/15/2015 | Weinkam, Gus | 1.50 |
| | Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same. | |
| 09/16/2015 | Ben-Jacob, Michael | 0.17 |
| | | |
| 09/16/2015 | Wallance, G.J. | 1.08 |
| | | |
| 09/16/2015 | Wechter, Kathleen A | 1.08 |
| | Review issues re plan and conf with B Pollack re same. | |
| 09/16/2015 | Pollak, Brooke | 0.75 |
| | Office conference with K. Wechter regarding plan terminations; follow-up for same. | |
| 09/16/2015 | Sachs, Matthew | 2.33 |

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 27

| | | |
|------------|---|------|
| 09/17/2015 | Ben-Jacob, Michael | 0.50 |
| 09/17/2015 | Wechter, Kathleen A | 0.42 |
| | Review and confs with B Pollack and M Ben-Jacob and followup with J London. | |
| 09/17/2015 | Pollak, Brooke | 0.50 |
| | Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans. | |
| 09/18/2015 | Ben-Jacob, Michael | 1.17 |
| 09/18/2015 | Pollak, Brooke | 0.08 |
| 09/21/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve re: TIC-S. | |
| 09/21/2015 | Weinkam, Gus | 0.33 |
| | Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/22/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve. | |
| 09/22/2015 | Weinkam, Gus | 1.33 |
| | Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/23/2015 | Weinkam, Gus | 1.17 |
| | Prepare and File Forms TIC SLT. | |
| 09/24/2015 | Ben-Jacob, Michael | 0.08 |
| | Conference with Brooke re: 6166 Forms. | |
| 09/24/2015 | Pollak, Brooke | 2.17 |

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 28

Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.

| | | |
|------------|---|------|
| 09/24/2015 | Weinkam, Gus | 0.83 |
| | Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same. | |
| 09/24/2015 | Sockett, Nicole | 1.25 |
| | Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same. | |
| 09/25/2015 | Pollak, Brooke | 1.50 |
| | Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same. | |
| 09/25/2015 | Weinkam, Gus | 0.58 |
| | Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same. | |
| 09/25/2015 | Sockett, Nicole | 2.50 |
| | Attention to completing change of address and amended appendix B forms for pension plans. | |
| 09/25/2015 | Sockett, Nicole | 2.08 |
| | Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process. | |
| 09/28/2015 | Weinkam, Gus | 1.25 |
| | Research TIC B filing requirements. | |
| 09/28/2015 | Sockett, Nicole | 1.75 |
| | Attention to completing change of address and authorized trader forms for pension plans. | |
| 09/29/2015 | Weinkam, Gus | 0.75 |
| | Research TIC B filing requirements. | |
| 09/30/2015 | Pollak, Brooke | 3.25 |

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 29

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

| | | |
|------------|---|-------------|
| 09/30/2015 | Weinkam, Gus | 1.67 |
| | Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing. | |
| 09/30/2015 | Sockett, Nicole | 2.00 |
| | Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments. | |
| 09/30/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same. | |
| | Total Hours..... | 75.01 |
| | Fees through 09/30/2015..... | \$44,231.30 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 5.50 | \$4,455.00 |
| Kirshenbaum, L. | 995.00 | 0.33 | 328.35 |
| London, Jeffrey L | 835.00 | 0.25 | 208.75 |
| Wallance, G.J. | 1,010.00 | 4.57 | 4,615.70 |
| Wechter, Kathleen A | 820.00 | 7.75 | 6,355.00 |
| Pollak, Brooke | 605.00 | 15.31 | 9,262.55 |
| Sachs, Matthew | 605.00 | 18.69 | 11,307.45 |
| Weinkam, Gus | 475.00 | 12.41 | 5,894.75 |

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 30

| | | | |
|------------------------------|--------|-------|-------------|
| Sockett, Nicole | 170.00 | 9.75 | 1,657.50 |
| Veillette, Rebecca | 325.00 | 0.45 | 146.25 |
| | | | <hr/> |
| Fees through 09/30/2015..... | | 75.01 | \$44,231.30 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |

For Payor: van Merkenstijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.80 |
| Total Due this Invoice..... | \$14,743.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 809599 | 09/30/2015 | \$10,902.21 |
| Prior Balance Due..... | | \$10,902.21 |



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 31**

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |
| Prior Balance Due (from above)..... | 10,902.21 |
| TOTAL DUE..... | \$25,645.96 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).